

BGL TRAINING TRUST LEDGER
Investment Movement for the period ended 30 June 2014

| Investment | Opening Balance | | Additions | | Disposals | | | Closing Balance | | |
|--------------------------------------|-----------------|---------|-----------|---------|-----------|--------|---------------|-----------------|---------|---------|
| | Units | Cost | Units | Cost | Units | Cost | Profit/(Loss) | Units | Cost | Market |
| Listed Investments | | | | | | | | | | |
| Bhp Billiton Limited | 5,087 | 152,375 | | | | | | 5,087 | 152,375 | 181,809 |
| Commonwealth Bank of Australia. | 3,576 | 187,749 | | (1,500) | 500 | 26,100 | 1,900 | 3,076 | 160,148 | 219,042 |
| National Australia Bank Limited | 852 | 35,060 | | | | | | 852 | 35,060 | 29,241 |
| Western Metals Limited | 4,000 | 15,000 | | | | | | 4,000 | 15,000 | 1,800 |
| | | 390,184 | | (1,500) | | 26,100 | 1,900 | | 362,583 | 431,892 |
| Managed Funds | | | | | | | | | | |
| Colonial First State Imputation Fund | | | 41,703 | 142,854 | | | | 41,703 | 142,854 | 92,164 |
| | | | | 142,854 | | | | | 142,854 | 92,164 |
| Units in Listed Unit Trusts | | | | | | | | | | |
| General Property Trust | 1,506 | 3,253 | | | | | | 1,506 | 3,253 | 5,241 |
| | | 3,253 | | | | | | | 3,253 | 5,241 |
| | | 393,437 | | 141,354 | | 26,100 | 1,900 | | 508,690 | 529,297 |